SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
				i.
		M DN	-	:
-				
·			In-kind over \$50 In-kind \$50 and under	
•	Enter on page 1, line 6	Line 17:	Total In-kind	,

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address Purpose	Amount
	·		
		2	
·	Enter on page 1, line 7	Line 18: OUTSTANDING LIABILITIES (ALL)	

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

onwealth sachusetts
rith: Town Clerk or Election Commission Please print or type all information, except signatures.
Fill in dates: Month Date Year Month Date Year eporting Period Beginning 01 61 2012 Ending 12 31 2012
ype of report: (Check one) 18th day preceding preliminary □8th day preceding election □30 day after election □year-end report □dissolution
FRNEST LAFLAM ME Full Name of Candidate (if applicable) CHICOPEE CITY TREASURER Office Sought and District Office Sought and District Residential Address CHICOPEE MA. 01013 Tel. No. (optional) CMTE TO RE-FLECT FRNEST LAFLAMMI Committee Name Committee Name ROLAND ARCHAM BAULT Name of Committee Treasurer 92 CANTER BURY WAY COMMITTEE Mailing Address WEST SPRINGFIELD MA. 07689 Tel. No. (optional)
SUMMARY BALANCE INFORMATION: Line 1: Ending balance from previous report Line 2: Total receipts this period (page 2, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 3, line 14) Line 5: Ending balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 4) Line 7: Total (all) outstanding liabilities (page 4) Line 8: Name of bank(s) used
ffidavit of Committee Treasurer: certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all ampaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of Signed under the penalties of perjury: Columbia Columb
FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)
Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity independent of the committee certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee OR Candidate with independent activity filing separate report certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all reporting finance activity, including contributions, loans receipts expenditures disbursements, in-kind contributions and liabilities for this reporting period.

and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of

Signed under the penalties of perjury:

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)		unt	Occupation & Employer (for contributions of \$200 or more)		
			-			
			·			
	n l	/	-			
	M					
		,				
				1		
ŧ .	Total receipts in excess of \$50 (or listed above)		:			
Line 10:	Total receipts \$50 and under* (not listed above)					
Line 11:	TOTAL RECEIPTS IN THE PERIOD			Enter on page 1, line 2		

^{*} If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

Page 2

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
5-30-12	ALDENVILLE LIQUORS	742 GRATTAN CHIC MA.	RICHARD NEAL PARTY	253	60
6-16-12	ANDREWS LEIGH ANNE	159 PENDLETON AUE	TICKETS	60	00
1	CARL INGRAM	LARIVIER E DRCHIC	TICKETS	60.	00
	CRANE A.J	138 GRATTAN ST CHIC	TIENETS	100	00
2-15-12	CHICOPEE CHAMBER	264 EXCHANGE CHIC	TICKETS-BANQUET	158.	00
4-20-12	u u	ii II	TICKETS	73.	00
10-05-12	η - 11	н и	TICKETS	140.	00
4-13-12	CHARGERS-CARL INGRAM	LARIVIÈRE DR.CHIC	UNIFORMS	60.	00
5-22-12	COUTURE LISE	78 AUSTIN ST CHIC	DON ATION	100.	00
8-28-12	DISANTI LINDA CONTE	108 BRIDLE PATHCHE	CAMPAIGN	100.	00
8-31-12	GALVIN CMTE TO ELECT	444 WASHINGTON ST BRIGHTON MA	CAMPAIGN	100	00
4-10-12	KNAPIK CMTE	45 E. SILVER WESTFIELD	CAMPAIEN	100.	00
6-29-12	LAPLANTE BRIELLE BRIGACE	83 Notting HAM DR. E. Long	DONATION	120	00
8-24-12	FRANK PRONOUST	WOODCREST CIR CHIC MA	TICKETS	100.	00
10-17-12	ST PATRICK CMTE	P.O. BOX 871 HOLYOKE MA	PARADE	84.	00
5-84-12	SCHNAUBER ERIC	BOSTWICK LAVE CHIC.	TICKETS	60,	00
7-26-12	SUNSHINE VILLAGE	75 LITWIN LANE CHIC	GOLF TOURNAMENT	125.	00
6-15-12	Sweeney MARY HATE	38 GUYETTE AVE CHIC	TICKETS	100.	00
2-07-12	TURLEY PUBLICATIONS	24WATER STPALMER MA	BOYS CLUB AD	195.	00
4-10-12	YEE FOUNDATION	17 SYCAMORE SO HACE	DONATION	100.	00
6-27-12	YEE SCHOLARSHIP	17 SYCAMORE SO HADLEY	DONATION	100.	00
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		· · · · · · · · · · · · · · · · · · ·	1	•	
		Line 12:	Expenditures over \$50	2288 .	6.5
		Line 13: Expenditures \$50 and under*			60
		Diffe 13.		<u> 399.</u>	00

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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